

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MARYLAND
GREENBELT DIVISION**

In re: ZAYAS, SANEVA RIDDICK

§ Case No. 15-27107

§

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§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Roger Schlossberg, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$415,647.81</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$385,416.99</u>
Total Distributions to Claimants: <u>\$533,345.46</u>	Claims Discharged Without Payment: <u>\$31,130.55</u>
Total Expenses of Administration: <u>\$70,907.00</u>	

3) Total gross receipts of \$604,252.46 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$604,252.46 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$329,850.29	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$70,752.16	\$70,907.00	\$70,907.00
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$9,463,931.81	\$6,371,790.76	\$564,476.01	\$533,345.46
TOTAL DISBURSEMENTS	\$9,793,782.10	\$6,442,542.92	\$635,383.01	\$604,252.46

4) This case was originally filed under chapter 7 on 12/11/2015. The case was pending for 70 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/06/2021

By: /s/ Roger Schlossberg
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Interest in RSP Professional Group LLC	1241-000	\$604,252.46
TOTAL GROSS RECEIPTS		\$604,252.46
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Prince George's County, Maryland c/o Meyers, Rodbell & Rosenbaum, P.A.	4800-000	NA	\$0.00	\$0.00	\$0.00
7	Prince George's County, Marylandc/o Meyers, Rodbell & Rosenbaum, P.A.	4800-000	NA	\$0.00	\$0.00	\$0.00
12	Prince George's County, Marylandc/o Meyers, Rodbell & Rosenbaum, P.A.	4800-000	NA	\$0.00	\$0.00	\$0.00
13	Prince George's County	4800-000	NA	\$0.00	\$0.00	\$0.00
N/F	Mercedes Benz Financial Services USA	4110-000	\$41,925.60	NA	NA	NA
N/F	Wells Fargo Bank, N.A.	4110-000	\$199,112.31	NA	NA	NA
N/F	Wells Fargo Bank, NA	4110-000	\$88,812.38	NA	NA	NA
TOTAL SECURED			\$329,850.29	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Roger Schlossberg	2100-000	NA	\$33,462.62	\$33,462.62	\$33,462.62
Trustee, Expenses - Roger Schlossberg	2200-000	NA	\$236.10	\$236.10	\$236.10
Fees, United States Trustee	2950-000	NA	\$1,950.00	\$1,950.00	\$1,950.00
Bond Payments - BOND	2300-000	NA	\$51.23	\$51.23	\$51.23
Bond Payments - Insurance Partners	2300-000	NA	\$0.00	\$51.49	\$51.49
Bond Payments - Insurance Partners Agency, Inc.	2300-000	NA	\$0.00	\$103.35	\$103.35
Banking and Technology Service Fee - Mechanics Bank	2600-000	NA	\$1,229.88	\$1,229.88	\$1,229.88
Banking and Technology Service Fee - People's United Bank	2600-000	NA	\$1,121.60	\$1,121.60	\$1,121.60
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$364.16	\$364.16	\$364.16
Attorney for Trustee Fees (Other Firm) - Shapiro Sher Guinot & Sandler	3210-000	NA	\$30,539.50	\$30,539.50	\$30,539.50
Attorney for Trustee Expenses (Other Firm) - Shapiro Sher Guinot & Sandler	3220-000	NA	\$1,797.07	\$1,797.07	\$1,797.07
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$70,752.16	\$70,907.00	\$70,907.00

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Discover Bank Discover Products Inc	7100-000	\$1,556.16	\$1,589.55	\$1,589.55	\$822.08
3	Capital One Bank (USA), N.A.	7100-000	\$3,143.16	\$3,143.16	\$3,143.16	\$1,625.57
4	Capital One Bank (USA), N.A.	7100-000	\$3,582.74	\$3,685.88	\$3,685.88	\$1,906.25
5	American Express Centurion Bank c/o Becket and Lee LLP	7100-000	\$3,118.30	\$3,168.01	\$3,168.01	\$1,638.42
6	Anne Arundel Diagnostics	7100-000	\$415.13	\$1,676.00	\$1,676.00	\$866.79
8	Allen Corporation of America	7100-000	\$9,300,000.00	\$3,131,291.00	\$500,000.00	\$500,000.00
9	PYOD, LLC its successors and assigns as assignee of Citibank, N.A. Resurgent Capital Services	7100-000	\$1,528.32	\$1,605.12	\$1,605.12	\$830.13
10	Delores P. Riddick	7100-000	\$75,294.00	\$18,017.24	\$13,055.70	\$6,752.10
11	W.L. Riddick	7100-000	\$75,294.00	\$76,323.80	\$36,552.59	\$18,904.12
14	Allen Corporation of America, Inc.	7100-000	NA	\$3,131,291.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$9,463,931.81	\$6,371,790.76	\$564,476.01	\$533,345.46

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 15-27107

Case Name: ZAYAS, SANEVA RIDDICK

Trustee Name: (400210) Roger Schlossberg

Date Filed (f) or Converted (c): 12/11/2015 (f)

§ 341(a) Meeting Date: 01/19/2016

For Period Ending: 10/06/2021

Claims Bar Date: 02/06/2017

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	4411 Rockdale Lane Single-family home 16990-238. Entire property value: \$375000	375,000.00	0.00		0.00	FA
2	Mercedes C300 2015 24,216 4-door. Entire property value: \$30076	30,076.00	0.00		0.00	FA
3	Living room: 4 couches; 3 tables; 2 lamps 1 TV; & VCR/DVD player; playstation & Xbox; assorted video games; assorted pictures & framed prints; Dining room: table & chairs; 2 china cabinets; 5 piece china set & crystal glasses; Bedroom: 4 beds; 2 chairs; 2 dressers; 1 chest of drawers; 1 desk; 2 mirrors; 1 lamp; Kitchen: table & chairs; Set of dishes, cookware and utensils; Area rugs; 4 computer; all in one scanner, printer & fax; pool table; treadmill;	2,200.00	0.00		0.00	FA
4	Personal wearing apparel	500.00	0.00		0.00	FA
5	1 watch - \$75; Wedding ring & band set - \$200; Yurman necklace-\$75	350.00	0.00		0.00	FA
6	Deposits of money - : Wells Fargo Crown Banking account xxx 5440	109.67	0.00		0.00	FA
7	Deposits of money - : M&T account XXX 0839	20.60	0.00		0.00	FA
8	Deposits of money - : Capital One -- XXX 925 / 356 [with daughter]	82.04	82.04		0.00	FA
9	Deposits of money - : Capital One XXX 8897 - [funds attached by creditor Allen Corporation of America] [owned jointly with husband]	1,471.71	0.00		0.00	FA
10	Deposits of money - : Capital One Bank XXX 4757 [custodian account for daughter]	27.37	27.37		0.00	FA
11	Deposits of money - : Capital One Bank account XXX 4749 [custodian account with son]	14.86	14.86		0.00	FA
12	Deposits of money - : Capital One XXX 2956 [custodian account with daughter]	17.34	17.34		0.00	FA
13	Deposits of money - : Capital One Bank account XXX 2723 [custodian account with son]	13.21	13.21		0.00	FA
14	IRA Wells Fargo	110.01	0.00		0.00	FA
15	Balance of unused retainer: Marcus Bonsib, LLC, Joseph A. Compofelice, Jr.	5,655.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 2

Case No.: 15-27107

Case Name: ZAYAS, SANEVA RIDDICK

Trustee Name: (400210) Roger Schlossberg

Date Filed (f) or Converted (c): 12/11/2015 (f)

§ 341(a) Meeting Date: 01/19/2016

For Period Ending: 10/06/2021

Claims Bar Date: 02/06/2017

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16 Interest in RSP Professional Group LLC (u) 5/9/2018 Order Approving Settlement and Compromise 4/11/18 Notice of Compromise and Settlement- \$600,000.00 11/23/16 Adv. filed against American Express for not less than \$1,461,860.88 (Adv. No. 16-546) 5/13/18 RSP Professional Group LLC filed Chapter 11	0.00	0.00		604,252.46	FA
17 Professional Partners, LLC 100% ownership	0.00	0.00		0.00	FA
17 Assets Totals (Excluding unknown values)	\$415,647.81	\$154.82		\$604,252.46	\$0.00

Major Activities Affecting Case Closing:

10/6/21 TDR submitted for approval
 9/30/21 Zero bank account
 8/12/21 Order Approving Compensation entered
 7/15/21 TFR approved; NFR mailed; Order due 8/9/21
 6/23/21 TFR submitted for approval
 6/16/21 Shapiro Sher check cleared - process TFR
 6/9/21 Order Approving Compensation; pymt processed for Shapiro Sher (upon clearance, file TFR)
 5/11/21 Fee App filed - Shapiro Sher - \$30,539.50 plus expenses \$1,797.07
 4/30/21: The Trustee continues to await the filing by Shapiro Sher Guinot & Sandler of its final Fee Application. The Trustee has provided Richard M. Goldberg, Esquire, a firm drop-dead deadline of May 15, 2021 for said filing; in the event no such Application is filed by that date, the Trustee will move with alacrity to file his TFR without inclusion of the same.
 3/10/21 email exchange with Mr. Goldberg re: reminder to file fee app so that TFR filing can move forward
 5/15/20 received email from Mr. Goldberg indicating that a small fee app is due from their office re: RSP; once filed, this case is ready to TFR
 2/20 Claims filed by Prince George's County, Maryland were withdrawn (#13, #12, #7, #1)
 11/28/18 Trustee is reviewing claims filed by insiders (Debtor's parents) to determine if objections should be filed.
 11/13/18 Order Approving Settlement w/ Allen Corp.; funds remitted to creditor
 10/9/18 Notice of Approval of Settlement w/ Allen Corp.
 10/18 Trustee is negotiating a settlement with the largest unsecured creditor, Allen Corp.
 10/2/18 Order Consolidating Estates (Lead Case is Zayas 15-27107)
 6/22/2018 - Filing Motion for Substantive Consolidation, Trustee to file 9019 Motion
 4/18 settlement has been reached in the case of RSP v. American Express with a Notice filed on 4/11/18
 6/7/2017 - Depositions, etc were cancelled in RSP v. American Express due to Line Submitting Stipulated Protective Order Governing Production and Exchange of Confidential Information - hearing scheduled for 8/21/2017
 11/8/2016 Notice of Assets filed
 Case cont. to 6/29/2016 at 1:00 p.m.
 Case cont. to 5/3/16 at 1:00 p.m.
 Case cont. to 3/30/16 at 1:00 p.m.
 2/12/2016 - Order Granting Application to Employ Richard Goldberg
 1/20/2016 - Application to Employ Shapiro Sher Guinot & Sandler
 1/8/2016 - Order Granting Extension to May 20, 2016
 1/6/2016 - Consent Motion to Extend Deadlines
 1/5/2016 - Case cont. to 2/2/2016 at 9:30 a.m.

Initial Projected Date Of Final Report (TFR): 12/31/2017

Current Projected Date Of Final Report (TFR): 06/23/2021 (Actual)

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8

Page: 3

Case No.: 15-27107

Case Name: ZAYAS, SANEVA RIDDICK

For Period Ending: 10/06/2021

Trustee Name: (400210) Roger Schlossberg

Date Filed (f) or Converted (c): 12/11/2015 (f)

§ 341(a) Meeting Date: 01/19/2016

Claims Bar Date: 02/06/2017

10/06/2021

Date

/s/Roger Schlossberg

Roger Schlossberg

Form 2

Exhibit 9

Page: 1

Cash Receipts And Disbursements Record

Case No.: 15-27107

Trustee Name: Roger Schlossberg (400210)

Case Name: ZAYAS, SANEVA RIDDICK

Bank Name: Mechanics Bank

Taxpayer ID #: **-***7824

Account #: *****2100 Checking

For Period Ending: 10/06/2021

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/05/18	{16}	RSP Professional Group LLC	balance of funds payable per Order Consolidating Estates entered 10/2/18 (Doc 69)	1241-000	604,252.46		604,252.46
10/16/18	101	U.S. Trustee	RSP Professional Group LLC 16-6577: Quarter 3, 2018	2950-000		1,625.00	602,627.46
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		364.16	602,263.30
11/13/18		Allen Corporation o America	final satisfaction of claims by Allen Corporation	7100-000		500,000.00	102,263.30
02/05/19	102	U.S. Trustee	RSP Professional Group LLC 16-6577: Quarter 4, 2018	2950-000		325.00	101,938.30
03/01/19	103	Insurance Partners Agency, Inc.	Chapter 7 Blanket Bankruptcy Bond Renewal; Policy #3792892; Term: 3/1/19-3/1/2020	2300-000		103.35	101,834.95
03/06/20	104	Insurance Partners	Chapter 7 Blanket Bankruptcy Bond Renewal; Policy #3792895; Term 3/1/20-3/1/21	2300-000		51.23	101,783.72
03/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		81.36	101,702.36
04/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		162.55	101,539.81
05/29/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		156.88	101,382.93
06/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		172.84	101,210.09
07/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		167.16	101,042.93
08/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		156.11	100,886.82
09/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		172.01	100,714.81
10/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		160.97	100,553.84
11/18/20		Transfer Debit to People's United Bank acct XXXXXX5014	Transition Debit to People's United Bank acct XXXXXX5014	9999-000		100,553.84	0.00

COLUMN TOTALS

604,252.46

604,252.46

\$0.00

Less: Bank Transfers/CDs

0.00

100,553.84

Subtotal

604,252.46

503,698.62

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$604,252.46

\$503,698.62

Form 2

Exhibit 9

Page: 2

Cash Receipts And Disbursements Record

Case No.: 15-27107

Trustee Name:

Roger Schlossberg (400210)

Case Name: ZAYAS, SANEVA RIDDICK

Bank Name:

People's United Bank

Taxpayer ID #: **-***7824

Account #:

*****5014 Checking Account

For Period Ending: 10/06/2021

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/18/20		Transfer Credit from Mechanics Bank acct XXXXXX2100	Transition Credit from Mechanics Bank acct XXXXXX2100	9999-000	100,553.84		100,553.84
11/30/20		People's United Bank	Bank and Technology Services Fees	2600-000		155.36	100,398.48
12/31/20		People's United Bank	Bank and Technology Services Fees	2600-000		176.53	100,221.95
01/29/21		People's United Bank	Bank and Technology Services Fees	2600-000		155.26	100,066.69
02/26/21		People's United Bank	Bank and Technology Services Fees	2600-000		149.68	99,917.01
03/02/21	1000	Insurance Partners	Chapter 7 Trustee Blanket Bond: 3/1/21-3/1/22 Policy #3792895; Inv. 636676	2300-000		51.49	99,865.52
03/31/21		People's United Bank	Bank and Technology Services Fees	2600-000		176.12	99,689.40
04/30/21		People's United Bank	Bank and Technology Services Fees	2600-000		159.77	99,529.63
05/28/21		People's United Bank	Bank and Technology Services Fees	2600-000		148.88	99,380.75
06/09/21	1001	Shapiro Sher Guinot & Sandler	per Order entered 6/9/21			32,336.57	67,044.18
			per Order entered 6/9/21 \$30,539.50	3210-000			
			per Order entered 6/9/21 \$1,797.07	3220-000			
08/13/21	1002	Roger Schlossberg	Combined trustee compensation & expense dividend payments.			33,698.72	33,345.46
		Roger Schlossberg	Claims Distribution - Wed, 06-23-2021 \$33,462.62	2100-000			
		Roger Schlossberg	Claims Distribution - Wed, 06-23-2021 \$236.10	2200-000			
08/13/21	1003	Discover Bank Discover Products Inc	15-27107 SANEVA RIDDICK ZAYAS Claim No. 2 allowed in the amount of \$1,589.55 paid at 51.72%	7100-000		822.08	32,523.38
08/13/21	1004	Capital One Bank (USA), N.A.	Combined dividend payments for Claim #3, 4			3,531.82	28,991.56
		Capital One Bank (USA), N.A.	Claims Distribution - Wed, 06-23-2021 \$1,625.57	7100-000			
		Capital One Bank (USA), N.A.	Claims Distribution - Wed, 06-23-2021 \$1,906.25	7100-000			
08/13/21	1005	American Express Centurion Bank c/o Becket and Lee LLP	15-27107 SANEVA RIDDICK ZAYAS Claim No. 5 allowed in the amount of \$3,168.01 paid at 51.72%	7100-000		1,638.42	27,353.14
08/13/21	1006	Anne Arundel Diagnostics	15-27107 SANEVA RIDDICK ZAYAS Claim No. 6 allowed in the amount of \$1,676.00 paid at 51.72%	7100-000		866.79	26,486.35

Page Subtotals: \$100,553.84 \$74,067.49

Form 2

Exhibit 9

Page: 3

Cash Receipts And Disbursements Record

Case No.: 15-27107 Trustee Name: Roger Schlossberg (400210)
Case Name: ZAYAS, SANEVA RIDDICK Bank Name: People's United Bank
Taxpayer ID #: **-***7824 Account #: *****5014 Checking Account
For Period Ending: 10/06/2021 Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/13/21	1007	PYOD, LLC its successors and assigns as assignee of Citibank, N.A. Resurgent Capital Services	15-27107 SANEVA RIDDICK ZAYAS Claim No. 9 allowed in the amount of \$1,605.12 paid at 51.72%	7100-000		830.13	25,656.22
08/13/21	1008	Delores P. Riddick	15-27107 SANEVA RIDDICK ZAYAS Claim No. 10 allowed in the amount of \$13,055.70 paid at 51.72%	7100-000		6,752.10	18,904.12
08/13/21	1009	W.L. Riddick	15-27107 SANEVA RIDDICK ZAYAS Claim No. 11 allowed in the amount of \$36,552.59 paid at 51.72%	7100-000		18,904.12	0.00

COLUMN TOTALS

100,553.84

100,553.84

\$0.00

Less: Bank Transfers/CDs

100,553.84

0.00

Subtotal

0.00

100,553.84

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$0.00

\$100,553.84

Form 2

Exhibit 9

Page: 4

Cash Receipts And Disbursements Record**Case No.:** 15-27107**Case Name:** ZAYAS, SANEVA RIDDICK**Taxpayer ID #:** **_***7824**For Period Ending:** 10/06/2021**Trustee Name:** Roger Schlossberg (400210)**Bank Name:** People's United Bank**Account #:** *****5014 Checking Account**Blanket Bond (per case limit):** \$3,000,000.00**Separate Bond (if applicable):** N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****2100 Checking	\$604,252.46	\$503,698.62	\$0.00
*****5014 Checking Account	\$0.00	\$100,553.84	\$0.00
	\$604,252.46	\$604,252.46	\$0.00

10/06/2021

Date

/s/Roger Schlossberg

Roger Schlossberg